

STATE OF MISSOURI
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the Fiscal Year Ended June 30, 2008
(In Thousands of Dollars)

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility Maintenance and Operation	Office of Administration and Revolving	Working Capital Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fees	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	MoDOT & MSHP Medical and Life Insurance Plan	Totals June 30, 2008
Cash Flows from Operating Activities:															
Receipts from Internal Customers and Users	\$ 11,607	\$ 5,308	\$ 104,945	\$ 36,411	\$ 26,947	\$ 486	\$ 5,564	\$ 1,765	\$ 5,868	\$ 7,582	\$ 11,442	\$ ---	\$ 290,212	\$ 71,372	\$ 579,509
Receipts from External Customers and Users	---	197	---	29,864	10,406	16,668	20	15	---	5,326	---	88,301	57,339	30,551	238,687
Payments to Suppliers	(2,730)	(103)	(68,993)	(87,849)	(23,832)	(6,464)	(5,523)	(164)	(1,601)	(1,595)	(767)	(87)	(10,764)	(5,999)	(216,471)
Payments to Employees	(8,116)	(8)	(26,199)	(11,160)	(9,483)	(1,215)	---	(1,374)	(4,205)	---	---	(572)	(3,257)	---	(65,589)
Payments Made for Program Expense	(9)	(3,277)	(28)	---	(32)	(486)	---	---	(15)	(11,083)	(17,592)	(88,299)	(362,582)	(99,718)	(583,121)
Other Receipts (Payments)	(187)	(3)	(185)	39,542	(1,685)	(85)	---	34	(117)	210	705	536	---	1,576	40,341
Net Cash Provided (Used) by Operating Activities	565	2,114	9,540	6,808	2,321	8,904	61	276	(70)	440	(6,212)	(121)	(29,052)	(2,218)	(6,644)
Cash Flows from Non-Capital Financing Activities:															
Due to/from Other Funds	34	(10)	(9,790)	(428)	(805)	(3)	(124)	(3)	(9)	---	---	---	---	---	(11,138)
Contributions and Intergovernmental Transfers to/from Other Funds	---	---	---	---	---	23	---	---	---	---	---	---	---	---	23
Net Cash Provided (Used) by Non-Capital Financing Activities	34	(10)	5,222	(442)	---	(67)	---	---	2	---	---	---	---	---	4,715
Cash Flows from Capital and Related Financing Activities:															
Interest Expense	---	---	(1,010)	(238)	---	---	---	---	---	---	---	---	---	---	(1,248)
Purchase or Construction of Capital Assets	(774)	(9)	(76,727)	(1,564)	(410)	(9)	---	(39)	(108)	---	---	---	(496)	---	(80,136)
Bonds and Notes Payable	---	---	(158)	---	---	---	---	---	---	---	---	---	---	---	(158)
Capital Lease Downpayment/Obligations	(1)	---	(324)	(1,523)	(17)	---	---	---	---	---	---	---	(42)	---	(1,907)
Net Cash Used by Capital and Related Financing Activities	(775)	(9)	(78,219)	(3,325)	(427)	(9)	---	(39)	(108)	---	---	---	(538)	---	(83,449)
Cash Flows from Investing Activities:															
Proceeds from Sales and Investment Maturities	15	---	50,220	---	---	---	12	---	---	---	202,974	590,202	---	88,112	931,535
Purchase of Investments	---	(2,332)	---	(4,196)	(1,849)	(9,938)	---	(220)	(74)	(693)	(199,707)	(590,161)	(445)	(88,955)	(898,570)
Interest and Dividends Received	---	---	2,678	---	---	---	---	---	---	283	3,175	77	7,099	1,021	14,333
Penalties and Other Receipts	---	---	---	---	---	---	2	---	---	---	---	---	---	---	2
Net Cash Provided (Used) by Investing Activities	15	(2,332)	52,898	(4,196)	(1,849)	(9,938)	14	(220)	(74)	(410)	6,442	118	6,654	178	47,300
Net Increase (Decrease) in Cash	(161)	(237)	(20,349)	(1,583)	(760)	(1,090)	(49)	14	(259)	30	230	(3)	(22,936)	(2,040)	(49,193)
Cash and Cash Equivalents, Beginning of Year	246	661	47,180	3,087	1,404	2,937	73	6	265	652	---	3	166,527	3,906	226,947
Cash and Cash Equivalents, End of Year	\$ 85	\$ 424	\$ 26,831	\$ 1,504	\$ 644	\$ 1,847	\$ 24	\$ 20	\$ 6	\$ 682	\$ 230	\$ ---	\$ 143,591	\$ 1,866	\$ 177,754
Reconciliation of Operating Income (Loss) of Net Cash Provided (Used) by Operating Activities:															
Operating Income (Loss)	\$ (162)	\$ 1,442	\$ 7,425	\$ 3,796	\$ 2,495	\$ 14,416	\$ (166)	\$ 197	\$ (397)	\$ 368	\$ (19,956)	\$ (149)	\$ (33,164)	\$ (4,205)	\$ (28,060)
Depreciation Expense	513	452	6,820	2,446	1,211	9	35	51	334	---	---	---	318	---	12,189
Changes in Assets and Liabilities:															
Accounts Receivable	---	---	65	83	665	(5,372)	204	2	---	(2)	---	(51)	828	277	(3,301)
Inventories	---	---	(5,801)	582	(2,048)	---	17	---	---	---	---	---	---	---	(7,250)
Prepaid Items	---	---	---	---	---	---	---	---	---	117	---	---	(80)	---	37
Accounts Payable	37	222	839	(36)	3	(141)	(29)	4	(9)	72	(229)	79	10,632	(415)	11,029
Accrued Payroll	57	(2)	23	17	8	(2)	---	3	(11)	---	---	---	---	---	93
Unearned Revenue	---	---	---	(55)	---	---	---	---	---	---	---	---	(2,661)	725	(1,991)
Claims Liability	---	---	---	---	---	---	---	---	---	2	13,856	---	(4,960)	1,400	10,298
Compensated Absences	120	---	169	(25)	(13)	(6)	---	19	13	---	---	---	35	---	312
Net Cash Provided (Used) by Operating Activities	\$ 565	\$ 2,114	\$ 9,540	\$ 6,808	\$ 2,321	\$ 8,904	\$ 61	\$ 276	\$ (70)	\$ 440	\$ (6,212)	\$ (121)	\$ (29,052)	\$ (2,218)	\$ (6,644)
Non-Cash Financing and Investing Activities:															
Capital Lease Issuance	\$ ---	\$ ---	\$ 16,342	\$ 3,296	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 19,638
Capital Asset Donations	---	---	274	---	---	---	---	---	2	---	---	---	---	---	276
Increase (Decrease) in Fair Value of Investments	2	12	7	28	18	52	1	1	---	19	630	---	---	276	1,046
Net Non-Cash Financing and Investing Activities	\$ 2	\$ 12	\$ 16,623	\$ 3,324	\$ 18	\$ 52	\$ 1	\$ 1	\$ 2	\$ 19	\$ 630	\$ ---	\$ ---	\$ 276	\$ 20,960